

Income Statement Comparative Report

Runs a comparative income statement for the month and Year To Date of the ending date entered. Each is further broken down by Budget and Previous year activity. A variance based on actual income amounts for the periods is calculated, along with percentages for each column.

For proper breakdown of Expenses into category and expense type, each must be set through **General-Ledger>Accounts** in TRAMS Back Office.

The screenshot shows the 'Add/Modify G/L Accounts' dialog box. The fields are filled as follows:

- Account No: 6000
- Account Name: Salaries - Employees
- Account Type: Detail
- From: (empty)
- To: (empty)
- Category: Compensation
- Expense Type: Fixed
- Active GL Account:

The table below shows a list of accounts:

Acct No	Account Name	Type	From	To	Active
5520	Overrides Tour	Detail			Y
5525	Overrides Rail	Detail			Y
6000	Salaries - Employees	Detail			Y
6005	Salaries - Officers	Detail			Y
6010	Agent Commissions	Detail			Y
6015	Incentives/Bonuses	Detail			Y
6020	Temp Services/Contract ...	Detail			Y
6025	Health Insurance-Employ...	Detail			Y
6030	Health Insurance-Officers	Detail			Y
6035	Other Benefits	Detail			Y
6040	Employer's FICA	Detail			Y
6045	Employer's ELTA	Detail			Y

A suggested set up for the expenses can be found under the Financial Modeling module as Sample Financial Modeling Set Up (6000's) in the TRAMS Back Office Help Files.

Parameters for report:

Enter Ending Date.

Select to run by (O)ne Branch, Branch (G)roup, or (A)ll Branches

Enter Branch Number if running by One Branch

Enter Branch Group Name if running by Branch Group.

Select Report Format as (S)ummary or (D)etail.

Display expense as percentage of (N)et Income or (S)ales.

Revised to run by Branch Group on 4/30/09.